

2011

CERTIFICATE

To the Clerk of Coffey, State of Kansas

We, the undersigned, officers of
City of LeRoy

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	398,735	95,755 37,760
Special Liability	75-6110	8	55,456	8,863 3,495
		8		
Special Highway		9	26,528	
Special Parks & Recreation		9	25,635	
Infrastructure		10	437,881	
Equipment Reserve		10	88,965	
Water Utility		11	184,546	
Sewer Utility		11	65,867	
Solid Waste Management		12	47,722	
Econ Dev Rev Loan		12		
Non-Budgeted Funds-A		13		
Totals		x	1,331,334	104,618 41,255
Budget Summary		14		
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget?			No	2,535,836

County Clerk's Use Only

Assisted by:

Philip A. Jarred CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S. Santa Fe, PO Box 779

Chanute, KS 66720

Attest: 11-1 2010

Angie Kuchner
County Clerk

November 1st Total
Assessed Valuation

Christine Williams
Ralph F. Burr
Roy Lanham
Governing Body



City of LeRoy

2011

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 107,474
2. Debt Service Levy in 2010 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 107,474</u>

2010 Valuation Information for Valuation Adjustments:

4. New Improvements for 2010:	+ 16,921	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ 164,153	
5b. Personal Property 2009	- 175,167	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ 0	
6b. State Assessed	+ 0	
6c. New Improvements	- 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of Property that has Changed in Use during 2010:	34,076	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	50,997	
9. Total Estimated Valuation July 1, 2010	2,532,386	
10. Total Valuation less Valuation Adjustment (9 minus 8)	2,481,389	
11. Factor for Increase (8 divided by 10)	0.02055	
12. Amount of Increase (11 times 3)	+ \$ 2,209	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 109,683	
14. Debt Service Levy in this 2011 Budget	0	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>109,683</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of LeRoy

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	98,532	14,488	638	391	0
Special Liability	8,942	1,315	58	35	0
TOTAL	107,474	15,803	696	426	0

County Treas Motor Vehicle Estimate	<u>15,803</u>			
County Treasurers Recreational Vehicle Estimate		<u>696</u>		
County Treasurers 16/20M Vehicle Estimate			<u>426</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.14704</u>			
Recreational Vehicle Factor		<u>0.00648</u>		
16/20M Vehicle Factor			<u>0.00396</u>	
Slider Factor				<u>0.00000</u>

Adopted Budget
General

revised 10/2/09

City of LeRoy

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Personal Services	19,012	20,938	23,032
Contractual Services	36,199	26,079	30,000
Commodities	4,821	4,196	6,500
Capital Outlay	0	0	2,000
Total	60,032	51,213	61,532
Cemetery			
Contractual Services	7,020	9,360	10,000
Commodities	282	344	350
Appropriations to Cemetery Assoc	2,000	2,000	5,000
Total	9,302	11,704	15,350
Parks and Recreation			
Personal Services	0	0	0
Contractual Services	4,019	4,019	4,200
Commodities	1,882	1,882	2,500
Capital Outlay			2,000
Total	5,901	5,901	8,700
Police			
Personal Services	14,009	13,500	14,850
Contractual Services	1,895	1,414	3,600
Commodities	3,362	5,862	6,000
Capital Outlay	0	0	2,000
Total	19,266	20,776	26,450
Street Department			
Personal Services	0	6,620	7,282
Contractual Services	530	784	2,000
Commodities	0	680	1,000
Capital Outlay	0	0	77,496
Total	530	8,084	87,778
Street Lighting			
Contractual Services	11,511	11,923	12,500
Total	11,511	11,923	12,500
Community Building Department			
Capital Outlay	0	0	65,000
Total	0	0	65,000
Debt Service			
Early Retirement of Debt	0	20,000	101,425
Total	0	20,000	101,425
Page Total	106,542	129,601	378,735

(Note: Should agree with general sub-totals.)

City of LeRoy

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,588	39,577	43,757
Receipts:			
Ad Valorem Tax	8,830	8,942	XXXXXXXXXXXXXXXXXX
Delinquent Tax	369	128	128
Motor Vehicle Tax	1,594	1,281	1,315
Recreational Vehicle Tax	62	54	58
16/20M Vehicle Tax	40	40	35
Machinery & Equipment	4	0	0
Reimbursed Expense	2,156	1,292	1,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,055	11,737	2,836
Resources Available:	47,643	51,314	46,593
Expenditures:			
General Government			
Contractual Services	8,066	7,557	55,456
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,066	7,557	55,456
Unencumbered Cash Balance Dec 31	39,577	43,757	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	46,093	53,613	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.000%
			Amount of 2010 Ad Valorem Tax

City of LeRoy

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,684	4,464	4,868
Receipts:			
State of Kansas Gas Tax	13,964	14,500	19,960
County Transfers Gas		0	0
Sale of Materials	1,038	1,691	1,700
Interest on Idle Funds			
Miscellaneous	167	55	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,169	16,246	21,660
Resources Available:	21,853	20,710	26,528
Expenditures:			
Street Maintenance			
Personal Services	11,232	10,568	11,625
Contractual Services	529	58	1,050
Commodities	5,628	5,216	13,853
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,389	15,842	26,528
Unencumbered Cash Balance Dec 31	4,464	4,868	0
2009/2010 Budget Authority Amount:	39,998	17,210	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,851	2,344	1,547
Receipts:			
County Grants	23,288	23,288	23,288
Camping Fees/Equipment Use	10	650	650
Sale of Materials	180	150	150
Donations	500	0	0
Reimbursed Expense	0	111	0
Miscellaneous	959	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,937	24,199	24,088
Resources Available:	26,788	26,543	25,635
Expenditures:			
Culture and Recreation			
Personal Services	17,184	18,655	18,655
Contractual Services	2,467	3,312	3,000
Commodities	4,793	3,029	3,980
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	24,444	24,996	25,635
Unencumbered Cash Balance Dec 31	2,344	1,547	0
2009/2010 Budget Authority Amount:	25,240	27,005	

City of LeRoy

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Infrastructure	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	184,435	228,509	324,480
Receipts:			
County Grants	113,401	113,401	113,401
Other Grants	4,669	4,669	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	118,070	118,070	113,401
Resources Available:	302,505	346,579	437,881
Expenditures:			
General Government			
Personal Services	3,115	0	0
Contractual Services	17,965	13,064	15,000
Commodities	15,638	8,466	10,000
Capital Outlay	37,278	569	412,881
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	73,996	22,099	437,881
Unencumbered Cash Balance Dec 31	228,509	324,480	0
2009/2010 Budget Authority Amount:	307,755	339,657	

Adopted Budget

Equipment Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	59,076	63,215	68,965
Receipts:			
Equipment Use			
Operating Transfer From			
General Fund	10,000	10,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,000	10,000	20,000
Resources Available:	69,076	73,215	88,965
Expenditures:			
General Government			
Commodities	0	4,250	0
Capital Outlay	5,861	0	88,965
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,861	4,250	88,965
Unencumbered Cash Balance Dec 31	63,215	68,965	0
2009/2010 Budget Authority Amount:	89,077	83,326	

City of LeRoy

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	68,979	61,755	36,816
Receipts:			
Water Sales	142,422	143,170	145,000
Connections	2,155	2,160	2,200
Reimbursed Expenses	777	0	0
Interest on Idle Funds	1,126	528	530
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	146,480	145,858	147,730
Resources Available:	215,459	207,613	184,546
Expenditures:			
Operating Expenditures			
Personal Services	54,023	56,764	62,440
Contractual Services	71,387	87,243	88,000
Commodities	5,694	4,190	5,000
Capital Outlay	0	0	6,506
Operating Transfers to:			
1990 Water Utility P & I	22,600	22,600	22,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	153,704	170,797	184,546
Unencumbered Cash Balance Dec 31	61,755	36,816	0

2009/2010 Budget Authority Amount: 230,167 219,573

Adopted Budget

Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	17,157	18,988	27,407
Receipts:			
User Fees	35,980	36,765	38,000
Connections	200	0	0
Interest on Idle Funds	1,126	459	460
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,306	37,224	38,460
Resources Available:	54,463	56,212	65,867
Expenditures:			
Operating Expenditures			
Personal Services	25,270	23,967	26,364
Contractual Services	6,245	4,436	5,000
Commodities	3,960	402	5,000
Capital Outlay	0	0	29,503
Operating Transfers to:			
Sewer Replacement Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,475	28,805	65,867
Unencumbered Cash Balance Dec 31	18,988	27,407	0

2009/2010 Budget Authority Amount: 56,814 58,999

City of LeRoy

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Management	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	47	1,376	7,722
Receipts:			
User Fees	36,699	38,096	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,699	38,096	40,000
Resources Available:	36,746	39,472	47,722
Expenditures:			
General Government			
Contractual Services	35,370	31,750	47,722
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,370	31,750	47,722
Unencumbered Cash Balance Dec 31	1,376	7,722	0
2009/2010 Budget Authority Amount:	40,264	40,753	

Adopted Budget

Econ Dev Rev Loan	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,608	0	0
Receipts:			
Economic Loan Repayment			
True Enterprises	5,232		
Gunlock & Gleue Designs	3,595		
Vernon & Christine Williams	2,644		
Elizabeth Osmundson	2,121		
Interest on Idle Funds	792		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,384	0	0
Resources Available:	25,992	0	0
Expenditures:			
Residual Transfers to			
General Fund	25,992		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	25,992	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount	35,912	0	

NOTICE OF BUDGET HEARING

The governing body of
City of LeRoy
will meet on August 2, 2010 at 6:00 PM at LeRoy City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at LeRoy City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	116,542	38.569	139,601	38.440	398,735	95,755	37.812
Special Liability	8,066	3.496	7,557	3.489	55,456	8,863	3.500
Special Highway	17,389		15,842		26,528		
Special Parks & Recreation	24,444		24,996		25,635		
Infrastructure	73,996		22,099		437,881		
Equipment Reserve	5,861		4,250		88,965		
Water Utility	153,704		170,797		184,546		
Sewer Utility	35,475		28,805		65,867		
Solid Waste Management	35,370		31,750		47,722		
Econ Dev Rev Loan	25,992						
Non-Budgeted Funds-A	22,002						
Totals	518,841	42.065	445,697	41.929	1,331,334	104,618	41.312
Less: Transfers	58,592		32,600		42,600		
Net Expenditure	460,249		413,097		1,288,734		
Total Tax Levied	108,304		107,474		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	2,574,703		2,563,209		2,532,386		

Outstanding Indebtedness,

	2008	2009	2010
January 1,	0	0	0
G.O. Bonds	145,225	141,825	128,225
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	145,225	141,825	128,225
Total			

*Tax rates are expressed in mills

Linda Duggitt, City Clerk
City Official Title:

